



Campaign Finance Report

AZ FED OF DEMOCRATIC WOMEN'S CLUBS
Committee #: 1046

Treasurer: OGDEN, PATTY
2111 E 26th Way, Yuma, AZ 85365
Phone: (520) 726-1440
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2000 January 31st Report

Election Cycle: 1999-2000
Date Filed: January 31, 2000
Reporting Period: November 24, 1998-December 31, 1999

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$5,023.42
Total Cash Disbursements this Reporting Period:	\$1,533.32
Cash Balance at End of Reporting Period:	\$3,490.10

Report ID: 875

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5,023.42	\$0.00	\$5,023.42	\$5,023.42
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,023.42	\$0.00	\$5,023.42	\$5,023.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,533.32	\$1,533.32	\$1,533.32
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$1,533.32	\$1,533.32	\$1,533.32
Bill Payments for Previous Expenditures	D1	\$1,533.32		\$1,533.32	\$1,533.32
Total Cash Disbursed		\$1,533.32			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/01/1999	\$4,261.42	\$5,023.42
Address:			Cash	
Memo:	Previous Balance			
Name:	Multiple Contributors	07/31/1999	\$465.00	\$5,023.42
Address:			Cash	
Memo:	Quarterly meeting (meals)			
Name:	Multiple Contributors	07/31/1999	\$24.00	\$5,023.42
Address:			Cash	
Memo:	Pledge drive			
Name:	Multiple Contributors	07/31/1999	\$23.00	\$5,023.42
Address:			Cash	
Memo:	auction			
Name:	Multiple Contributors	10/23/1999	\$250.00	\$5,023.42
Address:			Cash	
Memo:	Quarterly meeting (meals)			
Total of Small Contributions			\$5,023.42	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$5,023.42	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ELKS LODGE	07/31/1999	\$548.04	\$548.04
Address:	PO Box 1032, , Flagstaff, AZ 86002		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Quarterly Meeting (meals)			
Name:	PATTY OGDEN	07/31/1999	\$500.00	\$532.50
Address:	2111 E 26th Way, , Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	National Convention expenses			
Name:	VAN LEER INSURANCE COMPANY	10/22/1999	\$100.00	\$100.00
Address:	PO Box 32099, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Treasurers Bond			
Name:	COUNTY FARE BBQ	10/23/1999	\$252.78	\$252.78
Address:	13046 N Cave Creek Rd, , Phoenix, AZ 85022		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Quarterly Meeting (meals)			
Name:	PATTY OGDEN	10/23/1999	\$32.50	\$532.50
Address:	2111 E 26th Way, , Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Flowers for Member			
Name:	ROSE HIELSHER	10/23/1999	\$100.00	\$100.00
Address:	3695 N Willow Rd, , Kingman, AZ 86401		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rm Reservation for Nat Conv			
Total of Operating Expenses			\$1,533.32	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,533.32	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt ELKS LODGE Original Amount of Debt: \$548.04 Original Transaction Date: 07/31/1999	07/31/1999	\$548.04
Bill Payment	07/31/1999	(\$548.04)
Debt Balance at End of Reporting Period		\$0.00
New Debt PATTY OGDEN Original Amount of Debt: \$500.00 Original Transaction Date: 07/31/1999	07/31/1999	\$500.00
Bill Payment	07/31/1999	(\$500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt VAN LEER INSURANCE COMPANY Original Amount of Debt: \$100.00 Original Transaction Date: 10/22/1999	10/22/1999	\$100.00
Bill Payment	10/22/1999	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ROSE HIELSHER Original Amount of Debt: \$100.00 Original Transaction Date: 10/23/1999	10/23/1999	\$100.00
Bill Payment	10/23/1999	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt PATTY OGDEN Original Amount of Debt: \$32.50 Original Transaction Date: 10/23/1999	10/23/1999	\$32.50
Bill Payment	10/23/1999	(\$32.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt COUNTY FARE BBQ Original Amount of Debt: \$252.78 Original Transaction Date: 10/23/1999	10/23/1999	\$252.78
Bill Payment	10/23/1999	(\$252.78)
Debt Balance at End of Reporting Period		\$0.00

1046 AZ FED OF DEMOCRATIC WOMEN'S CLUBS

January 31st Report
Covers 11/24/1998 to 12/31/1999

Total of Outstanding Debt Before Adjustments	\$1,533.32
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	-\$1,533.32
Total of Outstanding Debt After Adjustments	\$0.00

